

CITY OF BURIEN, WASHINGTON

ORDINANCE NO. 513

AN ORDINANCE OF THE CITY OF BURIEN, WASHINGTON, AMENDING THE 2009-2010 BIENNIAL BUDGET OF THE CITY OF BURIEN, WASHINGTON TO ADJUST REVENUES AND APPROPRIATE EXPENDITURES TO THE CITY FUNDS FOR 2009 AND 2010

WHEREAS, the City of Burien adopted the 2009-2010 Budget by Ordinance No. 500; and

WHEREAS, the economic climate of the Puget Sound and the economic outlook for Burien has changed subsequent to the Council's adoption of the 2009-2010 Budget and prudent financial policy requires downward adjustment of formal appropriations,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BURIEN, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The 2009-2010 Adopted Budget for the City of Burien for the period January 1, 2009 through December 31, 2010 is hereby amended as shown in Exhibit A, and described in Exhibit B and Exhibit C.

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 15TH DAY OF JUNE, 2009, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS 15TH DAY OF JUNE, 2009.

CITY OF BURIEN
/s/Joan McGilton, Mayor

ATTEST/AUTHENTICATED:
/s/Monica Lusk, City Clerk

Approved as to form:
/s/Christopher Bacha
Kenyon Disend, PLLC
Interim, City Attorney

Filed with the City Clerk: June 8, 2009
Passed by the City Council: June 15, 2009
Ordinance No. 513
Date of Publication: June 18, 2009

Exhibit A

The following exhibits illustrate the revised revenue and expenditure totals for all funds and brings current the totals for each fund previously reported in Ordinance 500:

Fund Name	Beginning Fund Balance	Revenues	Transfers In	Total Resources
General	3,768,613	31,439,000	299,000	35,506,613
Street	306,291	3,714,000	-	4,020,291
Surface Water Management	305,463	3,578,250	-	3,883,713
Public Works Reserve	6,424	799,930	-	806,354
Equipment Reserve	302,302	15,000	370,000	687,302
Art in Public Places	46,973	1,870	15,000	63,843
Capital Projects Reserve	489,412	2,290,000	-	2,779,412
Debt Service	(61,084)	232,000	2,370,950	2,541,866
Town Square Capital Project	6,998,477	1,367,000	805,265	9,170,742
Parks and General Fund Capital Projects	2,596,454	2,057,000	-	4,653,454
Transportation Capital Projects	35,716	625,000	799,000	1,459,716
Total	\$14,795,041	\$46,119,050	\$4,659,215	\$65,573,306

Fund Name	Expenditures	Transfers Out	Ending Fund Balance	Total Uses
General	\$32,817,519	\$370,000	2,319,094	\$35,506,613
Street	2,976,223	948,500	95,568	4,020,291
Surface Water Management	2,323,975	1,357,261	202,477	3,883,713
Public Works Reserve	-	805,265	1,089	806,354
Equipment Reserve	162,800	-	524,502	687,302
Art In Public Places	10,000	-	53,843	63,843
Capital Projects Reserve	-	2,370,950	408,462	2,779,412
Debt Service	2,541,422	-	444	2,541,866
Town Square Capital Project	10,622,331	-	(1,451,589)	9,170,742
Parks and General Fund Capital Projects	3,199,874	15,000	1,438,580	4,653,454
Transportation Capital Projects	1,396,684	-	63,032	1,459,716
Total	\$56,050,828	\$5,866,976	\$3,655,502	\$65,573,306

Exhibit B

Ordinance No. 513 amends the 2009-2010 Adopted Budget in the following funds:

GENERAL FUND 001

Beginning Fund Balance: An increase of \$442,972. With the closing of the books for 2008, \$442,972 additional fund balance was recognized.

Revenues: A net decrease of \$1,887,400. This decrease in revenue is attributed to decreased projections for sales tax revenue (\$1,387,000), business & occupation taxes (\$200,000), utility taxes (\$412,000), license & permits (\$300,000), fees for service (\$503,000), gambling taxes (\$511,000), and miscellaneous income (\$40,000). Two additional revenue sources are re-appropriated from the Street Fund to the General Fund, cable franchise fees (\$732,800) and garbage utility taxes (\$732,800).

Expenditures: A net decrease of \$735,508. This includes additional expenditures for litigation attorneys fees (\$800,000), operations and maintenance on the new City Hall Facility and the New Community Center facility (\$172,500), and an increase in cost of current services for the King County Sheriff's Contract (\$110,000). It also includes reductions to expenditures for office supplies (\$49,817), professional services (\$561,092), travel (\$19,397), King County Sheriff's Contract (\$580,000), employee benefits and salary (\$404,254), community support (\$81,600), memberships & associations (\$41,848) and economic development activities moved to Street Fund (\$80,000).

Ending Fund Balance: A decrease of \$708,920 to reflect the net effect of the adjustments noted above.

STREET FUND 101

Beginning Fund Balance: An increase of \$208,360. With the closing of the books for 2008, \$208,360 additional fund balance was recognized.

Revenues: A net decrease of \$1,538,600. This decrease is attributed to moving the cable franchise fees (\$732,600), garbage utility taxes (\$732,600) from the Street Fund to the General Fund and reduced interest revenue.

Expenditures: A net decrease of \$90,000. This decrease is the result of reducing expenditures for professional services (\$20,000), Street Maintenance (\$10,000) and Neighborhood Traffic Control (\$60,000).

Transfers Out: A decrease of \$1,201,178. This decrease is attributed to moving revenue out of the Street Fund, resulting in a decrease in the funds available to transfer to the Transportation Capital Improvement Program.

Ending Fund Balance: A decrease of \$39,062 to reflect the net changes noted above.

SURFACE WATER MANAGEMENT FUND 104

Beginning Fund Balance: An increase of \$221,997. With the closing of the books for 2008, \$221,997 additional fund balance was recognized.

Revenues: A decrease of \$68,875. This decrease is attributed to reduced interest revenue (\$68,875).

Expenditures: An increase of \$40,000. This increase is attributed to increased cost of purchased services (\$40,000).

Ending Fund Balance: An increase of \$113,122 to reflect the net changes noted above.

PUBLIC WORKS RESERVE FUND 106

Beginning Fund Balance: A decrease of \$122,240. With the closing of the books for 2008, \$122,240 less fund balance was recognized.

Revenues: A decrease of \$1,209,070. This decrease is attributed to decreased real estate excise tax revenue (\$1,189,076) and a decrease in interest revenue (\$19,994).

Transfers Out: A decrease of \$1,329,735. This decrease is attributed to decreased funds available to transfer to the Debt Service and Town Square Capital Project.

Ending Fund Balance: A decrease of \$1,575 to reflect the net changes noted above.

EQUIPMENT RESERVE FUND 107

Beginning Fund Balance: A decrease of \$37,097. With the closing of the books for 2008, \$37,097 less fund balance was recognized.

Revenue: A decrease of \$20,000. This decrease is attributed to the decrease in interest revenue (\$20,000).

Ending Fund Balance: A decrease of \$57,097 to reflect the net changes noted above.

CAPITAL PROJECTS RESERVE FUND 115

Beginning Fund Balance : An increase of \$41,683. With the closing of the books for 2008, \$41,683 additional fund balance was recognized.

Revenue: A decrease of \$80,000. Attributable to reduced interest revenue (\$80,000).

Transfers Out: An increase of \$1,646,968 in transfers to the Debt Service Fund to provide for debt payments originally budgeted as a transfer from the Public Works Reserve Fund.

Ending Fund Balance: A decrease of \$1,605,285 to reflect the net changes noted above.

ART IN PUBLIC PLACES FUND 113

Beginning Fund Balance: A decrease of \$1,054. With the closing of the books for 2008, \$1,054 less fund balance was recognized.

Revenues: A decrease of \$2,130. Attributed to a decrease in interest revenue (\$2,130).

Ending Fund Balance: An increase of \$3,184 to reflect the net changes noted above.

DEBT SERVICE FUND 201

Beginning Fund Balance: A decrease of \$350,816. With the closing of the books for 2008, \$350,816 less fund balance was recognized.

Transfers In: An increase of \$327,233. Resulting from the unexpected decrease in fund balance in 2008 attributable to below budgeted Real Estate Excise Taxes.

Ending Fund Balance: A decrease of \$23,583 to reflect the net changes noted above.

TOWN SQUARE CAPITAL PROJECT FUND 314

Beginning Fund Balance: An increase of \$6,332,963. With the closing of the books for 2008, \$6,332,963 additional fund balance was recognized.

Revenue: A decrease of \$2,104,893. The net result of receiving grant revenue in 2008 instead of 2009 (\$904,893), and revenue from a land sale (\$1,200,000) that is not planned to happen in 2009 or 2010 due to economic climate.

Transfers In: A decrease of \$10,000. The decrease is the result of unavailability of funds in the Public Works Reserve fund. (\$10,000).

Ending Fund Balance: A decrease of \$1,451,589 to reflect the changes noted above.

PARKS & GENERAL GOVERNMENT CAPITAL PROJECT FUND 317

Beginning Fund Balance: An increase of \$363,503. With the closing of the books for 2008, \$363,503 additional fund balance was recognized.

Revenue: An increase of \$85,000, reflecting State and Federal Grant funding associated with the Seahurst slope failure.

Expenditures: An increase of \$100,000. This increase is for expenditures necessary to repair a small slope failure on a service road in Seahurst Park.

TRANSPORTATION CAPITAL PROJECT FUND 318

Beginning Fund Balance: A decrease of \$10,284. With the closing of the books for 2008, \$10,284 less fund balance was recognized.

Revenue: A decrease of \$5,442,001. This decrease is the result of grant funding that may not be available to Burien for Phase 2 of the 1st Avenue South project.

Transfers In: A decrease of \$2,349,678. A transfer budgeted for 2009 occurred in 2008 (\$1,100,000) and reduced revenue sources in the Street Fund reduced the amount available to transfer to the Transportation Capital Project Fund (\$1,249,678).

Expenditures: A decrease of \$7,407,400. The decrease is due to lost revenue sources for the 1st Avenue South Phase 2 project (\$7,167,001) and the Street Overlay project (\$240,399).

Ending Fund Balance: A decrease of \$394,563 to reflect the changes noted above.

Exhibit C

The following illustrates the changes made in each fund, not the totals per fund.

Difference from 2000-2010 Budget Amendment and 2000-2010 Adopted Biennial Budget

2009-2010 Budget Adjustments to the 2009-2010 Revenue Summary -- All Funds

Fund Name	Changes to Beginning Fund Balance	Changes to Revenues	Changes to Transfers In	Changes to Total Resources
<i>General</i>	442,972	(1,887,400)	-	(1,444,428)
<i>Street</i>	208,360	(1,538,600)	-	(1,330,240)
<i>Surface Water Management</i>	221,997	(68,875)	-	153,122
<i>Public Works Reserve</i>	(122,240)	(1,209,070)	-	(1,331,310)
<i>Equipment Reserve</i>	(37,097)	(20,000)	-	(57,097)
<i>Art in Public Places</i>	(1,054)	(2,130)	-	(3,184)
<i>Capital Projects Reserve</i>	41,683	(80,000)	-	(38,317)
<i>Debt Service</i>	(350,816)	-	327,233	(23,583)
Capital Projects		Changes to Revenues	Changes to Transfers In	Changes to Total Resources
<i>Town Square Capital Project</i>	6,332,963	(2,104,893)	(10,000)	4,218,070
<i>Parks and General Fund Capital Projects</i>	363,503	778,812	-	1,142,315
<i>Transportation Capital Projects</i>	(10,284)	(5,442,001)	(2,301,178)	(7,753,463)
Total	7,089,987	(11,574,157)	(1,983,945)	(6,468,115)

2009-2010 Budget Adjustments to the 2009-2010 Expenditure Summary -- All Funds

Fund Name	Changes to Expenditures	Changes to Transfers Out	Changes to Ending Fund Balance	Changes to Total Uses
<i>General</i>	(735,508)	-	(708,920)	(1,444,428)
<i>Street</i>	(90,000)	(1,201,178)	(39,062)	(1,330,240)
<i>Surface Water Management</i>	40,000	-	113,122	153,122
<i>Public Works Reserve</i>	-	(1,329,735)	(1,575)	(1,331,310)
<i>Equipment Reserve</i>	-	-	(57,097)	(57,097)
<i>Art In Public Places</i>	-	-	(3,184)	(3,184)
<i>Capital Projects Reserve</i>	-	1,646,968	(1,685,285)	(38,317)
<i>Debt Service</i>	-	-	(23,583)	(23,583)
Capital Projects	Changes to Expenditures	Changes To Transfers Out	Changes to Changes In Local Funding	Changes to Total Uses
<i>Town Square Capital Project</i>	5,669,659	-	(1,451,589)	4,218,070
<i>Parks and General Fund Capital Projects</i>	370,666	-	771,649	1,142,315
<i>Transportation Capital Projects</i>	(7,407,400)	-	(346,063)	(7,753,463)
Total	(2,152,583)	(883,945)	(3,431,587)	(6,468,115)